

# CITY COUNCIL COMMUNICATION

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Four types of expenses are included in the below appropriations:

1. \* Represents expenses that have an offsetting new (unbudgeted) revenue source such as grants, donations or fees.
2. @ Represents carryover expenses that were included in the 2014 budget but not completed by the end of the year. This category represents the majority of the funds in this appropriation.
3. \*\* Represents new, previously unbudgeted expenses which require the use of fund balance.
4. # Represents new, previously unbudgeted expenses which are tied to a CIP amendment.

## **O-2015-06 Appropriation #1 Approved by Council on January 27<sup>th</sup> 2015**

### **Transportation Community Investment Fee Fund**

# T-109 Main St & Ken Pratt Blvd Intersection Improvement CIP Project Amendment 300,000  
Associated CIP Amendment will need to be approved by Council January 27<sup>th</sup>, 2015  
(offset by fund balance)

**Total Transportation Community Investment Fee Fund** **\$ 300,000**

### **Affordable Housing Fund**

\*\* Land Acquisition Project. Loan to the Longmont Housing Development Corp. 800,000  
funds to purchase 2.4 acre parcel at Hover and 18<sup>th</sup>  
Loan approved by Council on December 2<sup>nd</sup>, 2014  
(offset by fund balance)

**Total Affordable Housing Fund** **\$ 800,000**

### **Water Fund**

\*\* Property Acquisition. Purchase 40 acres north of Ralph Price Reservoir 275,000  
Within the Button Rock Preserve. (offset by fund balance)  
Property Acquisition agreement will be approved by Council on a future date

**Total Water Fund** **\$ 275,000**

### **Water Construction Fund**

\*\* Property Acquisition. Purchase 40 acres north of Ralph Price Reservoir 275,000  
Within the Button Rock Preserve. (offset by fund balance)  
Property Acquisition agreement will be approved by Council on a future date

**Total Water Construction Fund** **\$ 275,000**

## **O-2015-11 Appropriation #2 Approved by Council on February 10<sup>th</sup> 2015**

### **General Fund**



Community Services – Director

** Update Longmont Area Comprehensive Plan to complete additional work for the Workforce Housing Project. Informational item presented in council packet on December 16 (offset by fund balance)	30,000
<b>Total General Fund</b>	<b>\$ 30,000</b>

**O-2015-15 Appropriation #3 Approved by Council on February 24<sup>th</sup> 2015**

**Sewer Fund**

# MUS151 Interceptor F Flood Rehabilitation CIP Project Amendment Associated CIP Amendment will need to be approved by Council February 24 <sup>th</sup> , 2015 (offset by federal grant revenue) (offset by state grant revenue) (offset by fund balance)	525,000 87,500 87,500
<b>Total Sewer Fund</b>	<b>\$ 700,000</b>

**Street Improvement Fund**

# T-111 Main Street Pavement Reconstruction CIP Project Amendment Associated CIP Amendment will need to be approved by Council February 24 <sup>th</sup> , 2015 (offset by fund balance)	600,000
<b>Total Street Improvement Fund</b>	<b>\$ 600,000</b>

**Parks and Greenway Maintenance Fund**

# PR-188 Kanemoto Park Flood Rehabilitation CIP Project Amendment Associated CIP Amendment will need to be approved by Council February 24 <sup>th</sup> , 2015 (offset by fund balance)	480,000
<b>Total Parks and Greenway Maintenance Fund</b>	<b>\$ 480,000</b>

**Transportation Community Investment Fee Fund**

# T-111 Main Street Pavement Reconstruction CIP Project Amendment Associated CIP Amendment will need to be approved by Council February 24 <sup>th</sup> , 2015 (offset by fund balance)	100,000
<b>Total Transportation Community Investment Fee Fund</b>	<b>\$ 100,000</b>

**O-2015-23 Appropriation #4 Approved by Council on April 28<sup>th</sup> 2015**

**Park Improvement Fund**

# CIP PR-150 Quail Campus Master Planned Improvements CIP Project Amendment Associated CIP Amendment will need to be approved by Council April 28 <sup>th</sup> , 2015 (offset by fund balance)	505,000
<b>Park Improvement Fund</b>	<b>\$ 505,000</b>

**Fleet Fund**

# CIP PB-7 Fleet Building Expansion CIP Project Amendment	857,160
Associated CIP Amendment will need to be approved by Council April 28 <sup>th</sup> , 2015 (offset by fund balance)	
<b>Total Fleet Fund</b>	<b>\$ 857,160</b>

**O-2015-25 Appropriation #5 Approved by Council on May 19<sup>th</sup> 2015****General Fund**City Attorney

@ Oil & Gas Special Counsel carryover (offset by fund balance designated for carryovers)	70,000
@ Museum Liquor License Special Counsel carryover (offset by fund balance designated for carryovers)	5,526

Shared Services - Finance

@ HR/Accounting Technology Solution carryover (offset by fund balance designated for carryovers)	1,824,243
@ Sales Tax printing carryover (offset by fund balance designated for carryovers)	5,000
@ Billing Customization Software carryover (offset by fund balance designated for carryovers)	85,000
@ Budget Publishing Software carryover (offset by fund balance designated for carryovers)	15,000

Shared Services - Enterprise Technology Services

@ Moving/Furniture Customization carryover (offset by fund balance designated for carryovers)	125,000
@ Intranet – Temporary Wages carryover (offset by fund balance designated for carryovers)	15,000
@ Equipment and Training carryover (offset by fund balance designated for carryovers)	219,000

Public Safety – Communications Center

* Boulder Regional Emergency Telephone IGA for staffing reimbursement of an emergency communications technical systems administrator position (offset by non-grant local revenue)	103,651
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Public Safety - Police

* Club Car Donation for Range (offset by donation revenue)	9,000
* JAG School Based Restorative Justice grant (offset by federal grant revenue) This grant was approved by Council on October 14, 2014	58,000
* High Visibility DUI Enforcement Grant expenses (offset by state grant revenue) This grant was approved by Council on March 17, 2015. These funds will be used for high visibility impaired driving enforcement during high profile events and holidays.	8,000
* DUI Law Enforcement LEAF Grant expenses (offset by federal grant revenue) This grant was approved by Council on October 14, 2014. These funds will be used for high visibility impaired driving enforcement during high profile events and holidays.	13,911

### Planning & Development Services

* Temporary Wages development expenses (offset by licenses and permits revenue and charges for services revenue)	96,745
* Office equipment and supplies (offset by licenses and permits revenue and charges for services revenue)	10,000
* Butterball Redevelopment funding (offset by loan proceeds)	1,120,000
@ Flood relief grants (offset by fund balance designated for carryovers)	13,320
@ St Vrain Blue Print carryover (offset by fund balance designated for carryovers)	100,000

### Public Works and Natural Resources

* Community Rose Garden memorial brick/bench expenses (offset by donation revenue)	975
* Historic Eastside donations (offset by donation revenue)	1,506
@ D-39 St Vrain Channel Improvements CIP Project carryover (offset by fund balance designated for flood recovery)	388,655
@ PB-195 Parks Building Rehabilitation CIP project carryover (offset by federal grant revenue)	92,395
(offset by state grant revenue)	15,399
(offset by fund balance designated for carryovers)	10,498
(offset by fund balance designated for flood recovery)	4,901
@ PR-193 Miscellaneous Parks Flood Repair Projects (offset by federal grant revenue)	40,190
(offset by state grant revenue)	6,698
(offset by fund balance designated for flood recovery)	6,698
@ Rogers Grove rain damage non FEMA eligible (offset by fund balance designated for flood recovery)	42,963

### Community Services

@ Code Enforcement Abatement carryover (offset by fund balance designated for carryovers)	7,100
* Cinco de Mayo support (offset by local government grant revenue)	1,500
(offset by private grant revenue)	1,000

### Community Services Recreation

* Community Events Recreation (offset by charges for services revenue)	35,000
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### Community Services - Library

* Library book purchases (offset by transfer from Library Services Fund) (offset by local government revenue)	6,500
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### Mayor and City Council

@ Council Chairs carryover (offset by fund balance designated for carryovers)	9,500
@ Remaining Council Contingency carryover (offset by fund balance designated for carryovers)	62,157

### City Manager

@ Branding carryover (offset by fund balance designated for carryovers)	10,000
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@ Bug Repellant carryover (offset by fund balance designated for carryovers)	5,000
@ Recognition Money (offset by fund balance designated for carryovers)	13,000
@ Micron Rebate carryover (offset by fund balance designated for carryovers)	33,577
@ MDA Rebate carryover (offset by fund balance designated for carryovers)	4,542

#### Various Departments/Divisions

@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	1,171,564
<b>Total General Fund</b>	<b>\$ 5,867,714</b>

#### **Sanitation Fund**

@ PB-192 Operations and Maintenance Building Improvements CIP Project carryover (offset by fund balance)	430,312
@ D-39 St Vrain Channel Improvements CIP Project carryover (offset by federal grant revenue)	291,492
(offset by state grant revenue)	48,582
(offset by fund balance)	48,582
@ PR-193 Miscellaneous Parks Flood Repair CIP Project carryover (offset by federal grant revenue)	18,750
(offset by state grant revenue)	3,125
(offset by fund balance)	3,125
@ PR-196 Sandstone Ranch Greenway & Ponds Repairs CIP Project carryover (offset by federal grant revenue)	198,077
(offset by state grant revenue)	33,013
(offset by fund balance)	33,013
<b>Total Sanitation Fund</b>	<b>\$ 1,108,071</b>

#### **Golf Fund**

@ PB-119 Municipal Buildings Flooring Replacement CIP project carryover (offset by fund balance)	17,170
<b>Total Golf Fund</b>	<b>\$ 17,170</b>

#### **Electric and Broadband Fund**

@ TEL-2 Broadband Aid to Construction carryover CIP project carryover (offset by fund balance)	39,714
@ TEL-3 Fiber to Premise Build CIP project carryover (offset by fund balance)	3,191,977
@ DR-8 Downtown Alley Improvements CIP project carryover (offset by fund balance)	549,761
@ PB-82, Muni Bldgs -HVAC CIP project carryover (offset by fund balance)	43,192
@ PB-199, Service Center LPC Remodel CIP project carryover (offset by fund balance)	87,813
@ MUE-44 Electric Reliability CIP project carryover (offset by fund balance)	104,516
@ MUE-91 Street Lighting CIP project carryover (offset by fund balance)	59,198
@ Replacement of the warehouse heaters carryover (offset by fund balance)	11,819
@ Key accounts events and outreach for community solar garden carryover, (offset by fund balance)	8,207
@ Marketing - Electric carryover, to be used for direct mailings, door hangers, advertisements including printed, billboards, social media (offset by fund balance)	28,456

@ Marketing - Broadband carryover, to be used for direct mailings, door hangers, advertisements including printed, billboards, social media (offset by fund balance)	57,215
@ Meter Reading equipment carryover (offset by fund balance)	6,421
@ Streetlight Capital Improvements to be used for LED lights carryover, (offset by fund balance)	39,510
@ System Maintenance - Underground - to be used for LED lights carryover, (offset by fund balance)	58,515
@ Generator purchase carryover(offset by fund balance)	170,078
<b>Total Electric and Broadband Fund</b>	<b>\$ 4,456,392</b>

#### **Water Fund**

@ 4WD Loader carryover (offset by fund balance)	39,000
@ Tree Service carryover (offset by fund balance)	50,000
@ Zeta-Meter for optimization carryover (offset by fund balance)	18,000
@ Particle Counters for Nelson-Flanders WTP carryover (offset by fund balance)	51,000
@ Building Repair carryover (offset by fund balance)	4,715
@ Hansen Call Center Migration carryover (offset by fund balance)	24,313
@ D-37 Oligarchy Ditch Improvements CIP project carryover (offset by fund balance)	63,075
@ MUS-149 WW Treatment Master Plan CIP project carryover (offset by fund balance)	1,890,000
@ PB-167 Dickens Storage Facility CIP project carryover (offset by fund balance)	25,250
@ PB-192 Operations and Maintenance Building Improvements (offset by fund balance)	874,582
@ MUW-66 Water Distribution Rehabilitation CIP project carryover (offset by fund balance)	266,684
@ MUW-155 Water Treatment Improvements CIP project carryover (offset by fund balance)	142,000
@ MUW-153 South St Vrain Pipeline Flood CIP project carryover (offset by federal grant revenue)	1,124,939
(offset by state grant revenue)	187,490
(offset by fund balance)	187,490
@ MUW-153 South St Vrain Pipeline CIP project carryover (offset by fund balance)	10,026
@ MUW-177 Union Reservoir Pumpback Pipeline CIP project carryover (offset by fund balance)	70,215
@ MUW-180 Longmont Reservoir Outlet Gates Repair CIP project carryover (offset by fund balance)	65,650
@ MUW-181 Water Infrastructure Improvements/Rehabilitation CIP project carryover (offset by fund balance)	151,500
@ MUW-182 Flow Monitoring Program carryover CIP project carryover (offset by fund balance)	184,499
@ MUW-185 Button Rock Flood Repairs CIP project carryover (offset by federal grant revenue)	1,058,990
(offset by state grant revenue)	176,498
(offset by fund balance)	176,498
# MUW-185 Button Rock Flood Repairs CIP project amendment (offset by federal grant revenue)	37,500
(offset by state grant revenue)	6,250
(offset by fund balance)	6,250

CIP project amendment will come to council May 19		
@	MUW-185 Button Rock Repairs CIP project carryover (offset by fund balance)	100,000
	This is the portion of the project that is not FEMA eligible	
#	MUW-185 Button Rock Repairs CIP project amendment	105,000
	(offset by fund balance) This is the portion of the project that is not FEMA eligible	
	CIP project amendment will come to council May 19	
@	PR-188 Kanemoto Park Flood Rehabilitation CIP project carryover	
	(offset by federal grant revenue)	56,250
	(offset by state grant revenue)	9,375
	(offset by fund balance)	9,375
@	PR-193 Misc Parks Flood Repair Projects CIP project carryover	
	(offset by federal grant revenue)	174,600
	(offset by state grant revenue)	29,100
	(offset by fund balance)	29,100
@	T-113 Main Street Bridge over St Vrain River CIP project carryover	252,500
<b>Total Water Fund</b>		<b>\$ 7,657,714</b>

#### **Water Construction Fund**

@	Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	68,419
@	MUW-177 Union Reservoir Pumpback Pipeline CIP project carryover (offset by fund balance)	38,987
@	MUW-179 Water Oversizing System CIP project carryover (offset by fund balance)	69,360
<b>Total Water Construction Fund</b>		<b>\$ 176,766</b>

#### **Sewer Fund**

@	4WD Loader carryover (offset by fund balance)	21,581
@	Hansen Call Center Migration carryover (offset by fund balance)	29,787
@	PB-167 Dickens Storage Facility CIP project carryover (offset by fund balance)	25,250
@	PB-192 Operations and Maintenance Building Improvements (offset by fund balance)	492,804
@	MUS-53 Sanitary Sewer Rehabilitation and Improvements CIP project carryover (offset by fund balance)	495,299
@	MUS-53 Sanitary Sewer Rehabilitation and Improvements Flood CIP project carryover	
	(offset by federal grant revenue)	618,334
	(offset by state grant revenue)	103,056
	(offset by fund balance)	103,055
@	MUS-147 Infiltration & Inflow Analysis Monitoring CIP project carryover (offset by fund balance)	39,235
@	MUS-149 WW Treatment Master Plan Flood Related CIP project carryover	
	(offset by federal grant revenue)	743,896
	(offset by state grant revenue)	123,983
	(offset by fund balance)	123,982
@	MUS-149 WW Treatment Master Plan CIP project carryover (offset by fund balance)	5,147,631
@	MUS-149 WW Treatment Master Plan CIP project carryover (offset by fund balance) This project is funded with bond proceeds.	30,044,897

@ Bond Issuance Costs carryover (offset by fund balance)	341,340
@ MUS-151 Interceptor F Rehabilitation Flood CIP project carryover (offset by federal grant revenue)	633,239
(offset by state grant revenue)	105,540
(offset by fund balance)	105,540
<b>Total Sewer Fund</b>	<b>\$ 39,298,449</b>

### **Sewer Construction Fund**

@ MUS-149 WWTP Master Plan Improvements CIP project carryover (offset by fund balance)	13,835
# MUS-149 WWTP Master Plan Improvements CIP project (offset by fund balance)	3,000,000
<b>Total Sewer Construction Fund</b>	<b>\$ 3,013,835</b>

### **Storm Drainage Fund**

@ 4WD Loader carryover (offset by fund balance)	21,581
@ Sustainability Evaluation System carryover (offset by fund balance)	21,981
@ DR-8 Downtown Alley Improvements CIP project carryover (offset by fund balance)	195,327
@ D-21 Storm Sewer Replacement Flood Related CIP project carryover (offset by federal grant revenue)	150,000
(offset by state grant revenue)	25,000
(offset by fund balance)	25,000
@ D-21 Storm Sewer Replacement CIP project carryover (offset by fund balance)	901,910
@ D-28 Spring Gulch #2 Drainage & Greenway Improvements CIP project carryover (offset by fund balance) This project is funded with bond proceeds.	27,774
@ D-34 SH 66 Regional Drainage Improvements CIP project carryover (offset by fund balance) This project is funded with bond proceeds.	404,112
@ D-35 Lykins Gulch Drainageway CIP Project carryover (offset by fund balance)	47,573
@ D-37 Oligarchy Ditch Improvements CIP project carryover (offset by fund balance)	79,575
@ D-44 Lefthand Channel Flood Rehabilitation CIP project carryover (offset by federal grant revenue)	354,325
(offset by state grant revenue)	59,054
(offset by fund balance)	59,054
@ D-39 St Vrain Channel Improvements CIP Project carryover	2,069,199
@ PR-188 Kanemoto Park Flood Rehabilitation CIP project carryover (offset by federal grant revenue)	364
(offset by state grant revenue)	61
(offset by fund balance)	60
@ PB-167 Dickens Storage Facility CIP project carryover (offset by fund balance)	25,250
@ PB-192 Operations and Maintenance Building Improvements carryover (offset by fund balance)	7,116
@ T-77 Sunset Bridge over St Vrain River Flood Related CIP project carryover (offset by federal grant revenue)	375,000
(offset by state grant revenue)	62,500
(offset by fund balance)	62,500
@ T-82 Lefthand Creek South Pratt Parkway Bridge Replacement CIP project carryover (offset by fund balance) This project is funded with bond proceeds.	29,551
@ T-113 Main Street Bridge over St Vrain River CIP project carryover	171,844

(offset by fund balance) This project is funded with bond proceeds.	
<b>Total Storm Drainage Fund</b>	<b>\$ 5,175,711</b>
<b>Airport Fund</b>	
@ Consulting Expenses carryover (offset by fund balance)	50,000
<b>Airport Fund</b>	<b>\$ 50,000</b>
<b>Public Improvement Fund</b>	
@ Economic Development incentive MDA rebate (offset by fund balance)	3,500
<b>Total Public Improvement Fund</b>	<b>\$ 3,500</b>
<b>Police Seizure Fund</b>	
@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	10,868
** Go Pro Cameras (offset by fund balance)	777
** Northern Colorado Crime Stoppers due (offset by fund balance)	1,000
<b>Total Police Seizure Fund</b>	<b>\$ 12,645</b>
<b>Police Prevention/Education Fund</b>	
@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	5,758
** K-9 Unit (offset by fund balance reserved for K-9)	1,120
** K-9 Unit expenses (offset by fund balance)	2,343
* Traffic Safety classes expenses (offset by charges for service revenue)	22,400
** CYBER Crime Lab expenses (offset by fund balance reserved CYBER Crime)	5,000
@ Citizen Volunteer Patrol expenses carryover (offset by fund balance reserved for Citizen Volunteer Patrol)	1,000
** Citizen Volunteer Patrol expenses (offset by fund balance reserved for Citizen Volunteer Patrol)	3,780
* Victim Services expenses (offset by private donations received in 2014)	550
* Victim Services expenses (offset by private donations)	100
* Project Pinwheel Justice Assistance Grant expenses (offset by federal grant revenue) This grant was approved by Council on September 23 <sup>rd</sup> , 2014. These funds will be used to assist in operating the Longmont Ending of Violence Initiative program (LEVI).	26,731
* Domestic Abuse Review Committee Justice Assistance Grant (offset by federal grant revenue). This grant was approved by Council on September 23 <sup>rd</sup> , 2014. These funds will be used to assist in operating the Longmont Ending of Violence Initiative program (LEVI).	11,921
* Domestic and Dating Violence Prevention and Education Justice Assistance Grant (offset by federal grant revenue). This grant was approved by Council on September 23 <sup>rd</sup> , 2014. These funds will be used to assist in operating the Longmont Ending of Violence Initiative program (LEVI).	12,250
@ LEVI expenses carryover (offset by transfer from Police Seizure Fund) received in 2014)	3,927
** LEVI expenses (offset by fund balance reserved for LEVI expenses)	59,373

* LEVI expenses (offset by donation revenue)	627
<b>Total Police Prevention/Education Fund</b>	<b>\$ 156,880</b>
<b>CDBG Fund</b>	
@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	194,293
* CDBG program expenses (offset by federal grant)	587,248
Unused portion of prior years' grant awards	
* CDBG Disaster Recovery expenses (offset by federal grant)	2,349,745
Unused portion of prior years' grant awards	
* HOME program expenses (offset by federal grant)	218,353
Unused portion of prior years' grant awards	
<b>Total CDBG Fund</b>	<b>\$ 3,349,639</b>
<b>Affordable Housing Fund</b>	
@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	32,760
@ AHF funds committed to prior years projects carryover (offset by fund balance)	5,000
<b>Total Affordable Housing Fund</b>	<b>\$ 37,760</b>
<b>Downtown Parking Fund</b>	
** Salaries and Wages (offset by fund balance)	500
<b>Total Downtown Parking Fund</b>	<b>\$ 500</b>
<b>Street Fund</b>	
@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	2,233,524
@ DR-8 Downtown Alley Improvements CIP project carryover (offset by fund balance)	710,868
@ D-28 Spring Gulch #2 Drainage & Greenway Improvements CIP project carryover (offset by fund balance)	192,292
@ PR-5B St. Vrain Greenway carryover (offset by fund balance)	78,000
@ PB-167 Dickens Storage Facility CIP project carryover (offset by fund balance)	25,000
@ PB-192 Operations and Maintenance Building Improvements carryover (offset by fund balance)	41,728
@ T-1 Street Rehabilitation Program CIP project carryover (offset by fund balance)	22,153
@ T-1 Street Rehabilitation Program Flood related CIP project carryover (offset by federal grant revenue)	56,250
(offset by state grant revenue)	9,375
(offset by fund balance)	9,375
@ T-11 Transportation System Management CIP project carryover (offset by fund balance)	1,619,861
@ T-76 S. Pratt Pkwy Bridge over St Vrain River CIP project carryover (offset by fund balance)	245,027
@ T-77 Sunset Bridge over St Vrain River Flood Related CIP project carryover (offset by federal grant revenue)	1,933,832

(offset by state grant revenue)	322,305
(offset by fund balance)	322,305
@ T-78 Hover Street Bridge over Dry Cree CIP project expenses (offset by fund balance)	1,565,733
@ T-91 State Hwy 119 Pedestrian Underpass CIP project carryover (offset by fund balance)	1,383,000
@ T-92 Boston Avenue Connection CIP project carryover (offset by fund balance)	26,500
@ T-105 Missing Sidewalks T-92 Boston Avenue Connection CIP project carryover (offset by fund balance)	88,245
@ T-109 Main Street & Ken Pratt Blvd Intersection Improvements CIP project carryover (offset by fund balance)	143,533
@ T-111 Main St Bridge Over Saint Vrain River & Pavement CIP project carryover (offset by fund balance)	3,818,792
@ T-113 Main Street Bridge over St Vrain River CIP project carryover (offset by fund balance)	2,894,708
<b>Total Street Fund</b>	<b>\$ 17,742,406</b>

#### **Youth Services Fund**

* Youth Services Art Program expenses (offset by private grant revenue)	75
* Abriendo Puertas (offset by private donations)	950
* Bright Eyes (Mayor's Book Club) (offset by private donations)	38,000
* Office on Violence Against Women DOJ Grant (offset by federal grant revenue)	327,920
This grant was approved by Council on October 28 <sup>th</sup> , 2013	
<b>Total Youth Services Fund</b>	<b>\$ 366,945</b>

#### **Library Services Fund**

* Library Services private grant (offset by grant reserve)	6,500
Grant accepted by council on October 22 <sup>nd</sup> , 2014	
@ Library Services transfer to General Fund	27,566
(offset by miscellaneous revenue received in 2014 but not transferred in 2014)	
<b>Total Library Services Fund</b>	<b>\$ 34,066</b>

#### **Museum Services Fund**

@ Museum Services Fund transfer to General Fund	18,500
(offset by miscellaneous revenue received in 2014 but not transferred in 2014)	
<b>Total Museum Services Fund</b>	<b>\$ 18,500</b>

#### **Art in Public Places Fund**

@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	<b>\$ 1,888</b>
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#### **Park Improvement Fund**

@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	31,302
@ PR-49 Dry Creek Community Park CIP project carryover (offset by fund balance)	193,056
@ PR-150 Quail Campus Master Plan Improvement amendment (offset by fund	260,362

balance)	
<b>Total Park Improvement Fund</b>	<b>\$ 484,720</b>
<b>Parks Grants and Donations Fund</b>	
@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	4,134
* PR-5B St Vrain Greenway CIP project Great Outdoors Colorado Grant (offset by state grant revenue balance)	671,942
@ PR-5B St Vrain Greenway CIP project carryover (offset by fund balance)	14,130
<b>Total Parks Grants and Donations Fund</b>	<b>\$ 690,206</b>
<b>Parks and Greenway Maintenance Fund</b>	
@ PR-113 Park Irrigation Pump Systems Rehabilitation CIP project carryover (offset by fund balance)	50,000
@ PR-143 Garden Acres Park Renewal CIP project carryover (offset by fund balance)	202,000
@ PR-147 Kensington Park Rehabilitation CIP project carryover (offset by fund balance)	93,736
@ PR-186 Park Infrastructure Rehabilitation and Replacement CIP project carryover (offset by fund balance)	350,000
@ PR-102 Swimming and Wading Pools Maintenance CIP project carryover (offset by fund balance)	50,000
@ @PR-188 Kanemoto Park Flood Rehabilitation CIP project carryover (offset by federal grant revenue)	542,508
(offset by state grant revenue)	90,418
(offset by fund balance)	90,418
@ PR-188 Kanemoto Park Flood Rehabilitation CIP project carryover (offset by federal grant revenue)	1,845,173
(offset by state grant revenue)	307,529
(offset by fund balance)	307,528
<b>Total Parks and Greenway Maintenance Fund</b>	<b>\$ 3,929,310</b>
<b>Transportation Community Investment Fee Fund</b>	
@ T-109 Main and KPB Intersection CIP project carryover (offset by fund balance)	900,000
@ T-111 Main Street Pavement Reconstruction CIP project carryover (offset by fund balance)	300,000
<b>Total Transportation Community Investment Fee Fund</b>	<b>\$ 1,200,000</b>
<b>Public Buildings Community Investment Fee Fund</b>	
@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	495,049
@ PB-153 Museum Auditorium Addition CIP project carryover (offset by fund balance)	4,951
<b>Total Public Buildings Community Investment Fee Fund</b>	<b>\$ 500,000</b>

#### **Open Space Fund**

@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	212,807
@ D-28 Spring Gulch #2 Drainage & Greenway Improvements CIP project carryover (offset by fund balance)	14,499
@ D-28 Spring Gulch #2 Drainage & Greenway Improvements CIP project carryover (offset by fund balance) This project is funded with bond proceeds.	812,812
@ D-39 St Vrain Channel Improvements CIP project carryover (offset by federal grant revenue)	291,492
(offset by state grant revenue)	48,582
(offset by fund balance)	48,582
@ PR-77 McIntosh Lake District Park CIP project carryover (offset by fund balance) This project is funded with bond proceeds.	112,491
@ PR-121 Park Ponds Dredging and Stabilization CIP project carryover (offset by fund balance) This project is funded with bond proceeds.	139,384
@ PR-161 Union Reservoir Office & Shop Replacement CIP project carryover (offset by fund balance)	7,633
@ PR-181 Union Reservoir West Side Enhancements CIP project carryover (offset by fund balance)	34,770
@ PR-189 Open Space Properties Flood Rehabilitation CIP project carryover (offset by federal grant revenue)	129,970
(offset by state grant revenue)	21,662
(offset by fund balance)	21,661
@ PR-193 Miscellaneous Parks Flood Repair CIP project carryover (offset by federal grant revenue)	78,750
(offset by state grant revenue)	13,125
(offset by fund balance)	13,125
@ PR-196 Sandstone Ranch Greenway & Ponds Flood Repair CIP project carryover (offset by federal grant revenue)	385,577
(offset by state grant revenue)	64,263
(offset by fund balance)	64,263
<b>Total Open Space Fund</b>	<b>\$ 2,515,448</b>

#### **Public Safety Fund**

* Internet Crimes Against Children Grant (offset by federal grant revenue)	8,000
This grant was approved by Council on November 25, 2014.	
<b>Total Public Safety Fund</b>	<b>\$ 8,000</b>

#### **Lodgers Tax Fund**

@ Summer Concert Series carryover expenses (offset by fund balance)	45,000
@ PR-100 Entryway Signage CIP project carryover (offset by fund balance)	72,870
** Remaining Amount Due on 2013 Visit Longmont Contract. Original budget was an estimate of the required contract allocation of 90% of Lodgers Tax revenue. (offset by fund balance)	44,661
<b>Total Lodgers Tax Fund</b>	<b>\$ 162,531</b>

#### **Longmont Urban Renewal Authority Fund**

@ Village at The Peaks project expenses carryover (offset by fund balance)	<b>\$ 14,580,215</b>
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**Conservation Trust Fund**

@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	146,376
@ PR-5B St Vrain Greenway Flood CIP project carryover (offset by federal grant revenue)	385,040
(offset by state grant revenue)	64,173
(offset by fund balance)	64,173
@ PR-5B St Vrain Greenway CIP project carryover (offset by fund balance)	3,324,408
@ PR-155 Golden Ponds Improvements CIP project carryover (offset by fund balance)	28,420
@ D-28 Spring Gulch #2 Drainage & Greenway Improvements CIP project carryover (offset by fund balance)	462,500
@ PR-188 Kanemoto Park Flood Rehabilitation CIP project carryover (offset by federal grant revenue)	19,550
(offset by state grant revenue)	3,258
(offset by fund balance)	3,258
<b>Total Conservation Trust Fund</b>	<b>\$ 4,501,156</b>

**Museum Trust Fund**

@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	\$ 13,414
** Library Services transfer to General Fund (offset by miscellaneous revenue received in 2014 but not transferred in 2014)	2,500
<b>Total Museum Trust Fund</b>	<b>\$ 15,914</b>

**Longmont Urban Renewal Authority Fund**

@ Village at The Peaks Mall carryover (offset by fund balance)	<b>\$ 260,197</b>
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**General Improvement District Fund**

@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	<b>\$ 258</b>
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**Downtown Development Authority Fund**Downtown Development Authority Fund

** Salaries and Wages (offset by fund balance)	5,700
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Downtown Development Authority Construction Fund

@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	70,110
@ Catalyst Projects carryover (offset by fund balance)	54,142
@ Business retention and recruitment carryover (offset by fund balance)	16,666
@ Business Improvement District plan carryover (offset by fund balance)	25,000
@ Incentives program expenses (offset by fund balance)	295,080
@ Tree Trimming carryover (offset by fund balance)	2,425
@ Downtown Infrastructure Replacement carryover (offset by fund balance)	23,987

@ DR-8 Downtown Alley Improvements CIP project carryover (offset by fund balance)	444,886
@ DR-23 Downtown Parking Lot Improvements CIP project carryover (offset by fund balance)	147,100
@ DR-24 Longmont Theater CIP project carryover (offset by fund balance)	186,549
@ DR-25 Downtown Breezeway Improvements CIP project carryover (offset by fund balance)	328,585

#### Downtown Development Building Permits Fund

@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	31,116
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#### Downtown Development Authority Façade Improvement Fund

@ Façade improvement program carryover (offset by fund balance)	422,007
<b>Total Downtown Development Authority Fund</b>	<b>\$ 2,053,353</b>

#### **Fleet Fund**

@ Vehicle Purchases carryover	953,555
@ Toro Workman carryover (offset by fund balance)	10,445
@ Precision Radar Trailer carryover (offset by fund balance)	16,082
@ PB-7 Fleet Building Expansion CIP project carryover (offset by fund balance)	1,681,983
@ PB-192 Operations and Maintenance Building Improvements CIP project carryover (offset by fund balance)	375,000
<b>Total Fleet Fund</b>	<b>\$ 3,037,065</b>

### **O-2015-31 Appropriation #6 Approved by Council on July 14<sup>th</sup> 2015**

#### **General Fund**

##### Public Safety – Office of Emergency Management

@ DOLA Staffing Assistance Flood Recovery grant carryover (offset by state grant revenue)	212,171
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##### Public Safety - Police

* Regional Auto Theft overtime reimbursement (offset by non-grant state revenue)	233
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##### Public Works and Natural Resources

* Volunteer Weed Removal grant (offset by private grant revenue)	650
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##### Community Services

* Cinco de Mayo support (offset by private grant revenue)	500
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##### Various Departments/Divisions

@ Encumbrances for expenses that were budgeted in 2014, with purchase orders opened in 2014, but products/services received and expended in 2015 (offset by fund balance reserved for encumbrances)	146,881
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<b>Total General Fund</b>	<b>\$ 360,435</b>
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**Sanitation Fund**

# PB-109 Municipal Facilities Parking Lot Rehabilitation CIP Project Amendment (offset by fund balance)	161
<b>Total Sanitation Fund</b>	<b>\$ 161</b>

**Electric and Broadband Fund**

# PB-109 Municipal Facilities Parking Lot Rehabilitation CIP Project Amendment (offset by fund balance)	9,772
<b>Total Electric and Broadband Fund</b>	<b>\$ 9,772</b>

**Police Seizure Fund**

* Removal of Police patches from volunteer units (offset by federal revenue)	1,000
** Bank Fees (offset by fund balance)	328
<b>Total Police Seizure Fund</b>	<b>\$ 1,328</b>

**Police Prevention/Education Fund**

** Tablet Computer (offset by fund balance designated for Traffic Safety)	3,000
* Citizen Volunteer Patrol expenses (offset by fund balance reserved for Citizen Volunteer Patrol)	2,158
(offset by citizen patrol donations)	270
<b>Total Police Prevention/Education Fund</b>	<b>\$ 5,428</b>

**Water Fund**

# PB-109 Municipal Facilities Parking Lot Rehabilitation CIP Project Amendment (offset by fund balance)	533
<b>Total Water Fund</b>	<b>\$ 533</b>

**Sewer Fund**

# PB-109 Municipal Facilities Parking Lot Rehabilitation CIP Project Amendment (offset by fund balance)	170
<b>Total Sewer Fund</b>	<b>\$ 170</b>

**Storm Drainage Fund**

# PB-109 Municipal Facilities Parking Lot Rehabilitation CIP Project Amendment (offset by fund balance)	223
<b>Total Storm Drainage Fund</b>	<b>\$ 223</b>

**Public Improvement Fund**

# PB-109 Municipal Facilities Parking Lot Rehabilitation CIP Project Amendment (offset by fund balance)	206
<b>Total Public Improvement Fund</b>	<b>\$ 206</b>

**Street Fund**

# T-113 Main Street Bridge over St Vrain River CIP Project Amendment (offset by federal grant revenue)	3,000,000
(offset by fund balance)	340,000
# PB-109 Municipal Facilities Parking Lot Rehabilitation CIP Project Amendment (offset by fund balance)	135
<b>Total Street Fund</b>	<b>\$ 3,340,135</b>

**Youth Services Fund**

* Bright Eyes (Mayor's Book Club) (offset by private grant revenue)	4,705
* Bright Eyes (Mayor's Book Club) (offset by miscellaneous revenue)	433
@ Boulder County Parent Education Services grant carryover (offset by local grant revenue)	21,858
* GRIP Leadership grant (offset by private grant revenue)	1,485
* Youth Rec- Soccer (offset by charges for services revenue)	31,640
** Sandstone Ranch (offset by donation revenue received in prior year)	4,000
<b>Total Youth Services Fund</b>	<b>\$ 64,121</b>

**Art in Public Places Fund**

@ "Loo with a View" carryover (offset by fund balance)	\$ 20,650
@ "Flood Project" carryover (offset by fund balance)	\$7,000
<b>Total Art in Public Places Fund</b>	<b>\$ 27,650</b>

**Public Safety Fund**Public Safety

@ Mobile Integrated Healthcare Program grant carryover (offset by private grant revenue)	\$ 190,731
(offset by fund balance reserved for private grants)	171,550
@ Victim of Crimes Act grant carryover (offset by federal grant revenue)	39,007
<b>Total Public Safety Fund</b>	<b>\$ 401,288</b>

**Traffic Safety Fund**

** Traffic Safety expenses (offset by fund balance)	14,439
<b>Total Traffic Safety Fund</b>	<b>\$ 14,439</b>

**Downtown Development Authority Fund**Downtown Development Authority Fund

* Cigarette Litter grant (offset by private grant revenue)	\$2,500
<b>Total Downtown Development Authority Fund</b>	<b>\$ 2,500</b>

**O-2015-38 Appropriation #7 Approved by Council on August 18<sup>th</sup> 2015****General Fund**Public Safety - Police

* High Visibility DUI Enforcement overtime (offset by state grant revenue) This grant will be accepted by Council on August 4, 2015.	7,000
* DUI Law Enforcement LEAF Grant expenses (offset by state grant revenue) This grant will be accepted by Council on August 4, 2015.	10,000
* Click It or Ticket overtime (offset by federal grant revenue) This grant is scheduled to be accepted by Council on August 4, 2015.	6,000
* Click It or Ticket "Night Time" overtime (offset by federal grant revenue)	3,000

Public Safety - Fire

\* Fireworks expenses (offset by donation revenue) 15,000

Public Works and Natural Resources

\* Community Rose Garden memorial brick/bench expenses (offset by donation revenue) 2,585

Community Services

\* Cinco de Mayo support (offset by private grant revenue) 500

\* Mental Health Services (offset by fund balance designated for mental health) 38,000

@ Longmont Community Foundation Mobile Home Disposal Grant 2,501  
(offset by grant funds received in 2014)

\* Longmont Idol T-Shirt Sales (offset by miscellaneous revenue) 39

Community Services - Museum

\* Grand Piano Donation (offset by private donation revenue) 70,000

Various Departments/Divisions

@ Encumbrances for expenses that were budgeted in 2014, with purchase orders 40,478  
opened in 2014, but products/services received and expended in 2015 (offset by  
fund balance reserved for encumbrances)

**Total General Fund \$ 195,103**

**Police Prevention/Education Fund**

\* LEVI Program expenses (offset by LEVI donations) 4,000

**Total Police Prevention/Education Fund \$ 4,000**

**Street Fund**

# T-77 Sunset Bridge over St Vrain River CIP Project Amendment  
(offset by federal grant revenue) 1,945,565  
(offset by state grant revenue) 202,218  
(offset by non-grant local revenue) 101,109  
(offset by fund balance) 101,108

Associated CIP Amendment will need to be approved by Council August 18th, 2015

**Total Street Fund \$ 2,350,000**

**Youth Services Fund**

\* Boulder County Parent Education Services grant carryover 70,203  
(offset by local grant revenue) Grant accepted by council on April 28, 2015

**Total Youth Services Fund \$ 70,203**

**Parks Grants and Donations Fund**

# PR-56 Park Buildings Rehabilitation and Replacement CIP Project Amendment  
(offset by private grant revenue) 7,500  
(offset by donation revenue) 2,500

Associated CIP Amendment will need to be approved by Council August 18th, 2015

**Total Parks Grants and Donations Fund \$ 10,000**

**Downtown Development Authority Fund****Downtown Development Building Permits Fund**

@ Site improvements for store fronts carryover (offset by fund balance) 88,563

**Total Downtown Development Authority Fund \$ 88,563**

**O-2015-41 Appropriation #8 Approved by Council on September 8<sup>th</sup> 2015****General Fund****Shared Services - Purchasing**

- \* FEMA Grant - Procurement Specialist 37,720  
(offset by federal grant revenue)
- (offset by state grant revenue) 5,389
- The FEMA grant award allows for recovery of administrative costs not to exceed 1.34% of the award amount.

**Public Safety – Office of Emergency Management**

- \* FEMA Grant - Disaster Recovery Accountant
- \* FEMA Grant - Administrative Analyst
- \* FEMA Grant - Administrative Assistant 70,778  
(offset by federal grant revenue)
- (offset by state grant revenue) 10,111
- The FEMA grant award allows for recovery of administrative costs not to exceed 1.34% of the award amount.

**Public Works and Natural Resources**

- \* Community Rose Garden memorial bench/plaque expenses 1,345  
(offset by donation revenue)

**Various Departments/Divisions**

- @ Encumbrances for expenses that were budgeted in 2014, with purchase orders 306,733  
opened in 2014, but products/services received and expended in 2015 (offset by  
fund balance reserved for encumbrances)

**Total General Fund \$ 306,733**

**Electric and Broadband Fund**

- # MUE-97 Aid to Construction CIP project amendment 1,500,000  
(offset by charges for services)

**Electric and Broadband Fund \$ 1,500,000**

**Airport Fund**

- # T-12 Vance Brand Improvements-CIP project amendment

(offset by federal grant revenue)	46,634
(offset by state grant revenue)	2,591
(offset by fund balance)	2,591

This grant is anticipated to be accepted by Council on August 18<sup>th</sup>.

**Airport Fund** **\$ 51,816**

**Police Prevention/Education Fund**

* LEVI Program expenses (offset by LEVI donations)	935
* CPR Class expenses (offset by charges for services)	4,088
* Edward Byrne Memorial Justice Assistance Grant expenses (offset by federal grant revenue) This grant was approved by Council on July 14 <sup>th</sup> , 2015. These funds will be used to assist in operating the Longmont Ending of Violence Initiative program (LEVI).	21,286
* Bike helmet program expenses (offset by charges for services)	845

**Total Police Prevention/Education Fund** **\$ 27,154**

**CDBG Fund**

* CDBG Disaster Recovery Grant expenses (offset by federal grant)	24,462,500
* CDBG Disaster Recovery Grant Boulder County Resiliency Performance Standards Plan. (offset by federal grant)	125,000
* CDBG Disaster Recovery Resilience Planning Grant for reimbursement of a Watershed and Wildfire Resiliency Coordinator, a Flood Recovery Specialist, and a Resiliency Environmental Planner (offset by federal grant)	377,799

**Total CDBG Fund** **\$ 24,965,299**

**Youth Services Fund**

* Bright Eyes Materials/Misc. Supplies (offset by private grant revenue)	3,833
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**Total Youth Services Fund** **\$ 3,833**

**Library Services Fund**

* Adult Program expenses (offset by donation revenue)	24,337
(offset by grant funds received in 2014)	14,980

**Total Library Services Fund** **\$ 39,317**

**Parks Grants and DonationsFund**

# PR-56 Park Buildings Rehabilitation and Replacement CIP Project Amendment (offset by private grant revenue)	250
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**Total Parks Grants and Donations Fund** **\$ 250**

**O-2015-45 Appropriation #9 Approved by Council on September 29<sup>th</sup> 2015**

**General Fund**

Shared Services – Utility Billing

* Outsourcing of delinquent utility disconnect and reconnect services (offset by charges for services revenue)	\$50,000
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**Total General Fund** **\$ 50,000**

**Storm Drainage Fund**

# D-21 Storm Drainage Rehabilitation and Improvements CIP project amendment	371,600
(offset by state grant revenue)	
<b>Total Storm Drainage Fund</b>	<b>\$ 371,600</b>

**O-2015-47 Appropriation #10 Approved by Council on October 13<sup>th</sup> 2015****General Fund**Community Services - Museum

* Temporary Wages	7,195
(offset by charges for services revenue)	
* Subscriptions and supplies	7,690
(offset by charges for services revenue)	

Community Services Recreation

* Outdoor Programs (offset by charges for services revenue)	7,500
* Activities (offset by charges for services revenue)	10,000
* PCI Compliance (offset by transfer from Senior Services Fund)	2,000
* Envision Longmont Aging Well Contract	12,000
(offset by transfer from Senior Services Fund)	

Planning & Development Services

* Temporary Wages development expenses	30,000
(offset by permits revenue)	

Public Safety – Support Services

* Training (offset by donation revenue)	6,918
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Public Works and Natural Resources

* Community Rose Garden memorial bench/brick expenses	128
(offset by donation revenue)	
* Community Rose Garden Tree expenses	325
(offset by donation revenue)	

<b>Total General Fund</b>	<b>\$ 83,756</b>
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**Electric and Broadband Fund**

* Electric Operations - Contracted Services	350,000
(offset by sale of assets)	

<b>Total Electric and Broadband Fund</b>	<b>\$ 350,000</b>
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**Water Fund**

** Flood Recovery Manager - 30% of position costs (offset by fund balance)	27,616
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<b>Total Water Fund</b>	<b>\$ 27,616</b>
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**Sewer Fund**

** Flood Recovery Manager - 15% of position costs (offset by fund balance)	13,808
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<b>Total Sewer Fund</b>	<b>\$ 13,808</b>
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**Storm Drainage Fund**

** Flood Recovery Manager - 25% of position costs (offset by fund balance)	23,013
<b>Total Storm Drainage Fund</b>	<b>\$ 23,013</b>

**Police Prevention/Education Fund**

* LEVI Program expenses (offset by LEVI donations)	625
* CPR/First Aid Class expenses (offset by charges for services)	834
<b>Total Police Prevention/Education Fund</b>	<b>\$ 1,459</b>

**Street Fund**

** Flood Recovery Manager - 20% of position costs (offset by fund balance)	18,410
<b>Total Street Fund</b>	<b>\$ 18,410</b>

**Youth Services Fund**

* Childs Choice Grant (offset by private grant revenue)	31,680
<b>Total Youth Services Fund</b>	<b>\$ 31,680</b>

**Museum Services Fund**

* Operating expenses (offset by local grant revenue)	9,250
* Temporary wages and operating expenses (offset by donations revenue)	5,872
* Temporary wages and operating expenses (offset by private grant revenue)	17,050
* Operating expenses (offset by charges for services revenue)	15,850
<b>Total Museum Services Fund</b>	<b>\$ 48,022</b>

**Senior Services Fund**

** Transfer to General Fund for Community Services Recreation expenses (offset by fund balance)	14,000
** Senior Recreation expenses (offset by fund balance)	26,000
** Senior Friends expenses (offset by fund balance)	10,000
<b>Total Senior Services Fund</b>	<b>\$ 50,000</b>

**Open Space Fund**

** Flood Recovery Manager - 10% of position costs (offset by fund balance)	9,205
<b>Total Open Space Fund</b>	<b>\$ 9,205</b>

**Museum Trust Fund**

* Operating expenses and resale merchandise (offset by charges for services revenue)	14,550
<b>Total Museum Trust Fund</b>	<b>\$ 14,550</b>

**O-2015-57 Appropriation #11 Approved by Council on November 10<sup>th</sup> 2015****General Fund**City Manager – Non Departmental

** Longs Peak & Main Street Lighting (offset by fund balance)	50,000
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Public Safety - Fire

- \* Urban Area Security Initiative Bulletproof Vests Grant (offset by federal grant revenue). This grant will be presented to Council on October 27th 2015. 45,176
- \* ZOLL EMTS Equipment Grant (offset by state grant revenue) 160,516  
This grant will be presented to Council on October 27th 2015.

#### Public Safety - Police

- \* Regional Auto Theft overtime reimbursement (offset by non-grant state revenue) 304
- \* Extra duty officer reimbursement for time spent on extra duty assignments such as school functions (offset by charges for services revenue). 50,000

#### Public Safety – Support Services

- \* Overtime Reimbursement Colorado State Homeland Security Grant (offset by state grant revenue). This grant will be presented to Council on October 27th 2015. 10,249

#### Public Works and Natural Resources

- \* Community Rose Garden memorial bench/brick expenses 45  
(offset by donation revenue)

**Total General Fund** **\$ 316,290**

#### **Police Prevention/Education Fund**

- \* LEVI Program expenses (offset by LEVI donations) 500
- \* CPR Class expenses (offset by charges for services revenue) 591
- CPR Class expenses (offset by fund balance reserved for Fire Education) 7,550

**Total Police Prevention/Education Fund** **\$ 8,641**

#### **Downtown Parking Fund**

- \*\* Downtown Parking Study 25,000  
(offset by fund balance)

**Total Downtown Parking Fund** **\$ 25,000**

#### **Youth Services Fund**

- \* CHAMPS Grant 10,000  
(offset by private grant revenue) Grant accepted by council on September 29, 2015

**Total Youth Services Fund** **\$ 10,000**

#### **Senior Services Fund**

- \*\* Senior Recreation expenses (offset by fund balance) 10,000

**Total Senior Services Fund** **\$ 10,000**

#### **Downtown Development Authority Fund**

##### Downtown Development Debt Service Fund

- \*\* Debt service (offset by fund balance) Establishes the debt so TIF funds can be used for the Construction Fund expenses. 300,000

##### Downtown Development Authority Construction Fund

# DR-8 Downtown Alley Improvements CIP Project (offset by proceeds from loan revenue)	250,000
# DR-25 Downtown Breezeway Improvements CIP Project (offset by proceeds from loan revenue)	50,000
Please note: These transfers will move the funds from the DDA Construction Fund to the funds listed above to allow better alignment of program costs with the appropriate funds.	
<b>Total Downtown Development Authority Fund</b>	<b>\$ 600,000</b>

## **O-2015-64 Appropriation #12 Approved by Council on December 15<sup>th</sup> 2015**

### **General Fund**

#### Planning & Development Services

- |                                                                                                                                                                                                      |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| * CDBG Disaster Recovery Resilience Planning Grant to be used to update the Longmont Area Comprehensive Plan (offset by federal grant)<br>This grant was accepted by Council on September 9th, 2014. | 100,000 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|

#### Public Safety - Fire

- |                                                                           |         |
|---------------------------------------------------------------------------|---------|
| * Wildland fire deployment expenses (offset by non-grant federal revenue) | 246,611 |
|---------------------------------------------------------------------------|---------|

#### Public Safety - Police

- |                                                                                                                                                                                |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| * Regional Auto Theft overtime reimbursement (offset by non-grant state revenue)                                                                                               | 2,900  |
| * Extra duty officer reimbursement for GOP Debate Security at CU<br>(offset by non-grant state revenue)                                                                        | 23,842 |
| * JAG School Based Restorative Justice Training and Technical Assistance Grant<br>(offset by federal grant revenue)<br>This grant was accepted by Council on October 27, 2015. | 52,200 |
| * K9 Insurance Reimbursement (offset by miscellaneous revenue)                                                                                                                 | 50     |

#### Public Safety – Support Services

- |                                                                                                                                                           |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| * Overtime reimbursement Colorado State Homeland Security Grant (offset by state grant revenue). This grant was accepted by Council on October 27th 2015. | 593 |
| * Operating reimbursement for trailer rental (offset by non-grant local revenue)                                                                          | 396 |

#### Public Works and Natural Resources

- |                                                                                                                           |        |
|---------------------------------------------------------------------------------------------------------------------------|--------|
| * Contracted custodial services for Museum Auditorium revenue)<br>(offset by charges for services)                        | 10,500 |
| * Forestry maintenance expenses for additional tree plantings<br>(offset by fund balance reserved for subdividers escrow) | 9,300  |
| * Memorial bench and brick expenses (offset by donation revenue)                                                          | 395    |
| * Memorial bench expenses (offset by miscellaneous revenue)                                                               | 220    |

#### Community Services - Library

- |                                                                                              |        |
|----------------------------------------------------------------------------------------------|--------|
| * Library audio visual and book purchases<br>(offset by transfer from Library Services Fund) | 25,075 |
|----------------------------------------------------------------------------------------------|--------|

<b>Total General Fund</b>	<b>\$ 472,082</b>
<b>Public Improvement Fund</b>	
# PR-186 Park Infrastructure Rehabilitation and Replacement CIP Project Amendment (offset by transfer from CDBG Fund)	96,356
Associated CIP Amendment will need to be approved by Council December 15th, 2015	
<b>Total Public Improvement Fund</b>	<b>\$ 96,356</b>
<b>Police Prevention/Education Fund</b>	
* LEVI Program expenses (offset by LEVI donations)	140
* CPR Class expenses (offset by charges for services revenue)	222
<b>Total Police Prevention/Education Fund</b>	<b>\$ 362</b>
<b>Downtown Parking Fund</b>	
** Downtown Parking Study (offset by non-grant local revenue)	25,000
<b>Total Downtown Parking Fund</b>	<b>\$ 25,000</b>
<b>Youth Services Fund</b>	
* Pyramid Plus Coaching for Teachers Grant (offset by private grant revenue) Grant will be presented to council on December 1, 2015	6,442
* COFI Training Grant (offset by private grant revenue) Grant will be presented to council on December 1, 2015	6,442
<b>Total Youth Services Fund</b>	<b>\$ 12,884</b>
<b>Library Services Fund</b>	
* Transfer to General Fund for Library audio visual and book purchases (offset by donation revenue)	25,075
* State Grant for Libraries (offset by state grant revenue) Grant accepted by council on November 10, 2015	23,230
<b>Total Library Services Fund</b>	<b>\$ 48,305</b>
<b>Callahan House Fund</b>	
** Professional Event Services expenses (offset by fund balance)	9,000
** Temporary Wages expenses (offset by fund balance)	3,500
<b>Total Callahan House Fund</b>	<b>\$ 12,500</b>
<b>Parks Grants and Donations Fund</b>	
# PR-56 Park Buildings Rehabilitation and Replacement CIP Project Amendment (offset by donation revenue for Kanemoto Park Pagoda Rehabilitation and Bench)	5,000
Associated CIP Amendment will need to be approved by Council December 15th, 2015	
<b>Total Parks Grants and Donations Fund</b>	<b>\$ 5,000</b>
<b>Public Safety Fund</b>	
* Training reimbursement (offset by non-grant state revenue)	300
<b>Total Public Safety Fund</b>	<b>\$ 300</b>
<b>Downtown Development Authority Fund</b>	

Downtown Development Arts and Entertainment Fund

\*\* Materials, supplies, advertising, and professional contract expenses 20,000  
(offset by fund balance)

**Total Downtown Development Authority Fund \$ 20,000**

**Fleet Fund**

\*\* Fire Engine Replacement #2103 (offset by fund balance) 871,537

Current reserve fire engine is no longer reliable without major repairs. Replacement of this unit and moving the existing 2103 to reserve will allow a more efficient usage of reserve fire engines.

**Total Fleet Fund \$ 871,537**